

FY 2025 PROGRAM, ALLOTMENT RELEASES, BALANCE

JANUARY 1 - APRIL 30, 2025

(In Thousand Pesos)

PARTICULARS	FY 2025 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
A. FY 2025 GAA, RA NO. 12116	4,221,164,671	-	4,221,164,671	3,718,128,820	503,035,851	88.1%
DEPARTMENTS	3,694,226,946	(2,658,257)	3,691,568,689	3,439,811,665	251,757,024	93.2%
COP	50,087,682	-	50,087,682	50,087,682	-	100.0%
OP	15,846,475	-	15,846,475	15,846,475	-	100.0%
OVP	733,198	-	733,198	574,631	158,567	78.4%
DAR	10,442,038	(6,784)	10,435,254	10,435,254	-	100.0%
DA	124,437,141	(23,759,696)	100,677,445	83,608,891	17,068,554	83.0%
DBM	3,107,583	-	3,107,583	3,107,583	-	100.0%
DepEd	737,084,501	(30,956,899)	706,127,602	667,633,871	38,493,731	94.5%
SUCS	122,158,321	81,170	122,239,491	84,640,574	37,598,917	69.2%
DOE	2,127,058	-	2,127,058	2,127,058	-	100.0%
DENR	26,189,138	-	26,189,138	25,796,767	392,371	98.5%
DOF	29,011,416	-	29,011,416	29,004,606	6,810	100.0%
DFA	27,611,331	-	27,611,331	23,272,025	4,339,306	84.3%
DOH	247,923,571	(9,464,383)	238,459,188	208,473,153	29,986,035	87.4%
DHSUD	3,659,496	-	3,659,496	3,242,243	417,253	88.6%
DICT	12,495,776	-	12,495,776	8,288,256	4,207,520	66.3%
DILG	280,101,858	-	280,101,858	268,446,813	11,655,045	95.8%
DOJ	39,361,622	-	39,361,622	37,862,237	1,499,385	96.2%
DOLE	51,204,256	-	51,204,256	45,099,452	6,104,804	88.1%
DMW	8,081,178	-	8,081,178	7,835,731	245,447	97.0%
DND	271,924,071	-	271,924,071	266,377,322	5,546,749	98.0%
DPWH	1,087,698,747	64,059,489	1,151,758,236	1,112,391,837	39,366,399	96.6%
DOST	28,679,402	-	28,679,402	28,303,878	375,524	98.7%
DSWD	217,340,122	(2,663,027)	214,677,095	199,868,664	14,808,431	93.1%
DOT	3,842,455	-	3,842,455	2,939,000	903,455	76.5%
DTI	9,396,552	-	9,396,552	8,295,790	1,100,762	88.3%
DOTr	87,244,526	-	87,244,526	75,797,510	11,447,016	86.9%
NEDA	12,352,253	-	12,352,253	12,292,656	59,597	99.5%
PCO	2,084,070	-	2,084,070	2,065,816	18,254	99.1%
Judiciary	62,116,632	-	62,116,632	62,116,632	-	100.0%
CSC	2,754,601	-	2,754,601	2,754,601	-	100.0%
COA	12,571,539	-	12,571,539	12,571,539	-	100.0%
COMELEC	35,222,935	-	35,222,935	35,190,935	32,000	99.9%
OMBUDSMAN	5,738,865	-	5,738,865	5,738,865	-	100.0%
CHR	1,150,338	-	1,150,338	1,119,157	31,181	97.3%
OEOs	62,446,199	51,873	62,498,072	36,604,161	25,893,911	58.6%
AMLC	163,328	-	163,328	163,328	-	100.0%
ARTA	383,632	-	383,632	383,632	-	100.0%
CCC	255,475	-	255,475	255,475	-	100.0%
CFO	244,206	-	244,206	234,206	10,000	95.9%
CHED	33,310,278	51,873	33,362,151	9,767,174	23,594,977	29.3%
CFL	100,471	-	100,471	100,471	-	100.0%
DDB	421,370	-	421,370	421,370	-	100.0%
ERC	902,084	-	902,084	897,584	4,500	99.5%
FDCP	504,568	-	504,568	334,647	169,921	66.3%
GAB	141,485	-	141,485	141,485	-	100.0%
GCG	254,270	-	254,270	241,870	12,400	95.1%

PARTICULARS	FY 2025 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
MDA	606,687	-	606,687	267,360	339,327	44.1%
MTRCB	44,652	-	44,652	44,652	-	100.0%
NCCA	1,567,866	-	1,567,866	1,452,850	115,016	92.7%
Proper	154,470	-	154,470	71,470	83,000	46.3%
NHCP	441,975	-	441,975	414,959	27,016	93.9%
NLP	295,266	-	295,266	290,266	5,000	98.3%
NAP	676,155	-	676,155	676,155	-	100.0%
NAC	120,001	-	120,001	113,901	6,100	94.9%
NCSC	3,189,729	-	3,189,729	3,189,729	-	100.0%
NCIP	1,201,598	-	1,201,598	1,144,478	57,120	95.2%
NICA	2,189,259	-	2,189,259	2,189,259	-	100.0%
NSC	887,141	-	887,141	887,141	-	100.0%
OPAPRU	7,094,978	-	7,094,978	7,094,978	-	100.0%
OMB	53,028	-	53,028	53,028	-	100.0%
PCC	448,384	-	448,384	448,384	-	100.0%
PDEA	3,828,266	-	3,828,266	3,828,266	-	100.0%
Philracom	191,095	-	191,095	185,945	5,150	97.3%
PhilSA	913,509	-	913,509	913,509	-	100.0%
PSC	1,275,155	-	1,275,155	725,755	549,400	56.9%
PLLO	148,491	-	148,491	118,491	30,000	79.8%
PMS	850,464	-	850,464	850,464	-	100.0%
MCB	1,154,729	-	1,154,729	154,729	1,000,000	13.4%
SPECIAL PURPOSE FUNDS	526,937,725	2,658,257	529,595,982	278,317,155	251,278,827	52.6%
Budgetary Support to Government Corporations	127,427,512	(4,770)	127,422,742	114,532,229	12,890,513	89.9%
Allocation to Local Government Units	76,658,166	2,663,027	79,321,193	11,595,497	67,725,696	14.6%
Metropolitan Manila Development Authority	8,851,746	-	8,851,746	5,481,746	3,370,000	61.9%
Special Shares of LGUs in the Proceeds of National Taxes	32,655,520	-	32,655,520	955,812	31,699,708	2.9%
Barangay Officials Death Benefits Fund	50,000	-	50,000	-	50,000	0.0%
Local Government Support Fund	22,999,970	-	22,999,970	1,383,860	21,616,110	6.0%
Special Shares of LGUs in the Proceeds of Fire Code Fees	1,111,052	-	1,111,052	1,111,052	-	100.0%
BARMMM	10,989,878	2,663,027	13,652,905	2,663,027	10,989,878	19.5%
Contingent Fund	13,000,000	-	13,000,000	39,882	12,960,118	0.3%
Miscellaneous Personnel Benefits Fund	109,127,872	-	109,127,872	70,602,785	38,525,087	64.7%
National Disaster Risk Reduction and Management Fund	21,000,000	-	21,000,000	-	21,000,000	0.0%
Pension and Gratuity Fund	144,724,175	-	144,724,175	81,546,762	63,177,413	56.3%
Revised AFP Modernization Program	35,000,000	-	35,000,000	-	35,000,000	0.0%
B. AUTOMATIC APPROPRIATIONS	2,105,159,629	-	2,105,159,629	1,893,200,493	211,959,136	89.9%
Retirement and Life Insurance Premium	68,549,679	-	68,549,679	75,773,215	(7,223,536)	
National Tax Allotment	1,034,604,869	-	1,034,604,869	1,034,604,869	-	100.0%
Block Grant	83,421,790	-	83,421,790	83,421,790	-	100.0%
Pension of Ex-Pres./Ex Pres. Widows	480	-	480	480	-	100.0%
Special Account in the General Fund	27,352,123	-	27,352,123	27,352,123	-	100.0%
Net Lending	28,700,000	-	28,700,000	21,525,000	7,175,000	75.0%
Interest Payments	848,030,688	-	848,030,688	636,023,016	212,007,672	75.0%
Tax Expenditures Fund/Customs Duties and Taxes	14,500,000	-	14,500,000	14,500,000	-	100.0%

PARTICULARS	FY 2025 PROGRAM			ALLOTMENT RELEASES	BALANCE	% of Release Over Program
	PROGRAM	ADJUSTMENT	ADJUSTED PROGRAM			
OTHER RELEASES				52,182,208	(52,182,208)	
A. FY 2024 CONTINUING APPROPRIATIONS	-	-	-	8,843,807	(8,843,807)	
DEPARTMENTS	-	-	-	2,687,396	(2,687,396)	
DepEd				1,366	(1,366)	
SUCS				1,965,205	(1,965,205)	
DFA				45,716	(45,716)	
DPWH				675,109	(675,109)	
SPECIAL PURPOSE FUNDS				6,156,411	(6,156,411)	
BSGC				95,783	(95,783)	
ALGU	-	-	-	4,089,888	(4,089,888)	
SSPNT				538,270	(538,270)	
BODBF				4,058	(4,058)	
LGSF				1,747,462	(1,747,462)	
BARMM				1,800,098	(1,800,098)	
CONTINGENT				1,377,335	(1,377,335)	
RAFPMP				593,405	(593,405)	
B. UNPROGRAMMED APPROPRIATIONS			-	7,676,369	(7,676,369)	
C. OTHER AUTOMATIC APPROPRIATIONS		-	-	35,662,032	(35,662,032)	
Grants/Donations			-	2,094	(2,094)	
SAGF-OTHERS			-	32,262,903	(32,262,903)	
AFP Modernization Program			-	206,178	(206,178)	
Tax Exp. Fund/CDT			-	3,190,857	(3,190,857)	
TOTAL	6,326,324,300	-	6,326,324,300	5,663,511,521	662,812,779	89.5%